

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : S5930058**Product : All Product****Name : KUNAL JAIN****UCC Code: S5930058**

Address : 135 AMMAN KOIL STREET
SOWCARPET
CHENNAI
CHENNAI 600001 TAMIL NADU
INDIA

Mobile No. : *****7212**Tel. No. :****Email ID :** n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGS593NSE0		BY OPENING BALANCE B/F		11,095.96		11095.96
01/04/2023		OPNGS593BSE0		TO OPENING BALANCE B/F	11,095.96			
21/06/2023		NTN115/-11330		By Bill Ntn115/-11330 For Ex: Nse - Bt: T1-Normal - Settlement=2023115 Gst Invoice # : 3323240000043773		13,669.29		13669.29
28/06/2023		NTN120/-9116		To Bill Ntn120/-9116 For Ex: Nse - Bt: T1-Normal - Settlement=2023120 Gst Invoice # : 3323240000048058	9,832.97			3836.32
04/07/2023		PYINTPY0127168	1676818	Cr.Bal	3,836.32			
06/07/2023		NTN125/-12189		By Bill Ntn125/-12189 For Ex: Nse - Bt: T1-Normal - Settlement=2023125 Gst Invoice # : 3323240000052745		23,484.77		23484.77
07/07/2023		PYINTPY0158337	1707279	Cr.Bal	23,484.77			
13/10/2023		NTN193/-12020		By Bill Ntn193/-12020 For Ex: Nse - Bt: T1-Normal - Settlement=2023193 Gst Invoice # : 3323240000120691		1,65,170.55		165170.55
13/10/2023		NTW193/-1220		By Bill Ntw193/-1220 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023193 Gst Invoice # : 3323240000120691		1,57,154.70		322325.25
13/10/2023		PYINTPY0323343	1871855	Cr.Bal	3,22,325.00			.25
05/01/2024		JVSAMIR0162201		Sundry Balance Written Back	.25			
30/03/2024		JVOFSET0006889		Interexchange Jv		11,095.96		11095.96
30/03/2024		JVOFSET0006888		Interexchange Jv	11,095.96			

31/03/2024**3,81,671.23****3,81,671.23****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**